

STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Mar-19

CURRENCY	BUYING	SELLING
AED	37.7345	37.8322
AUD	98.3070	98.5685
CAD	104.3007	104.5755
CHF	138.6660	139.0306
CNY	20.7470	20.8034
EUR	157.5296	157.9442
GBP	183.4540	183.9379
JPY	1.2380	1.2412
SAR	36.9636	37.0601
USD	138.6354	139.0098

¹ Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.